

Unit Information

Unit Type: City

Year: 2020

Unit Name: Baldwin

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Sean Lynch

Title: Mayor

Phone: (904) 266-5031

Address:

10 U.S. 90 W
Baldwin, FL 32234

Contact Information

Name: Ms. Esther D. Nichols

Title: CPA

Phone: (904) 264-1665

Email: enichols@tng.cc

Address:

1635 Eagle Harbor Parkway #4
Fleming Island, FL 32003

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/29/2021

Audit Received Date: 6/29/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$665,484

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/21/2021

Auditor Name: The Nichols Group, P.A.

Address:

1635 Eagle Harbor Parkway, Suite 4
Fleming Island, FL 32003

Certification

Chief Financial Officer

Name: Lula Hill

Title: Town Clerk

Chairman/Elected Official

Name: Sean Lynch

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	132,978										132,978
312100 - Local Option Taxes	7,002										7,002
312410 - First Local Option Fuel Tax	47,303										47,303
312600 - Discretionary Sales Surtaxes	102,381										102,381
314100 - Utility Service Tax - Electricity	103,513										103,513
314300 - Utility Service Tax - Water	13,363										13,363
314800 - Utility Service Tax - Propane	1,717										1,717
315000 - Communications Service Tax (Chapter 202)	42,509										42,509
319000 - Other General Taxes	14										14
322000 - Building Permits	11,894										11,894
323100 - Franchise Fee - Electricity	119,933										119,933
324220.03.09 - Impact Fees - Commercial - Physical Environment						116,578					116,578
329000 - Other Permits, Fees & Special Assessments	3,624										3,624
331350 - Federal Grant - Sewer/Wastewater						10,000					10,000
334310 - State Grant - Water Supply System						156,761					156,761
335120 - State Revenue Sharing - Proceeds	64,014										64,014
335140 - State Revenue Sharing - Mobile Home Licenses	754										754
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	392										392
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	147,798										147,798
335490 - State Revenue Sharing - Other Transportation	17,307										17,307
338000 - Shared Revenue From Other Local Units	4,935										4,935
341200 - Internal Service Fund Fees and Charges	420										420
343300 - Service Charge - Water Utility						327,852					327,852
343400 - Service Charge - Garbage/Solid Waste						146,910					146,910
343500 - Service Charge - Sewer/Wastewater Utility						385,984					385,984
344900 - Service Charge - Other Transportation Charges	1,606										1,606
351100 - Judgments and Fines - As Decided by County Court Criminal	500										500
361100 - Interest	23,875										23,875
362000 - Rents and Royalties	4,250										4,250
364000 - Disposition of Fixed Assets	3,657										3,657
366000 - Contributions and Donations from Private Sources	1,600										1,600
369900 - Other Miscellaneous Revenues	11,791					1,041,449					1,053,240
381000 - Inter-Fund Group Transfers In	77,928					359,641					437,569
Grand Total	947,058					2,545,175					3,492,233

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	97,389										97,389
513.10 - Financial and Administrative - Personnel Services	104,537										104,537
513.30 - Financial and Administrative - Operating Expenses	51,243					55,861					107,104
514.30 - Legal Counsel - Operating Expenses	20,760										20,760
519.10 - Other General Government - Personnel Services	20,667					166,031					186,698
519.30 - Other General Government - Operating Expenses	8,736					878,693					887,429
521.10 - Law Enforcement - Personnel Services	13,898										13,898
522.10 - Fire Control - Personnel Services	225,789										225,789
522.30 - Fire Control - Operating Expenses	13,047										13,047
534.10 - Garbage/Solid Waste - Personnel Services						21,605					21,605
534.30 - Garbage/Solid Waste - Operating Expenses						124,606					124,606
536.10 - Water/Sewer Services - Personnel Services						147,693					147,693
536.30 - Water/Sewer Services - Operating Expenses						477,909					477,909
536.60 - Water/Sewer Services - Capital Outlay						7,776					7,776
536.70 - Water/Sewer Services - Debt Service						2,099					2,099
541.10 - Road/Street Facilities - Personnel Services	19,796										19,796
541.30 - Road/Street Facilities - Operating Expenses	149,184										149,184
541.60 - Road/Street Facilities - Capital Outlay	126,304										126,304
572.10 - Parks/Recreation - Personnel Services	61,329										61,329
572.30 - Parks/Recreation - Operating Expenses	65,737										65,737
581.90 - Interfund Transfers Out - Other Uses						437,569					437,569
Grand Total	978,416					2,319,842					3,298,258

Data Element Worksheet Report for FYE: 2020, Baldwin

Affiliates Report for FYE 2020

